



PUBLIC NOTICE

OPEN MARKET OPERATIONS

Open Market Operations during week ended 16 January 2026

	12 January 2026	13 January 2026	14 January 2026	15 January 2026	16 January 2026
Money Market	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	60,402.0	59,452.0	58,792.0	58,308.0	56,883.0
BoM Bills					
91-Day				3,000.0	
Total	60,402.0	59,452.0	58,792.0	61,308.0	56,883.0

	14 January 2026
Forex Market	<i>US\$ mn</i>
Foreign Exchange Intervention	10.0

Outstanding Instruments Issued by the Bank

	Amount outstanding as at 09 January 2026	Net Issuance (+) / Maturing (-) during week ended 16 January 2026	Amount outstanding as at 16 January 2026
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
BOM Bills	29,000.00	3,000.00	32,000.00
Overnight Deposits	56,055.00	828.00	56,883.00
BOM Notes	16,000.00	(3,000.00)	13,000.00
5-Year Emerald Jubilee Bonds	7,281.55	(12.05)	7,269.50
BOM Bonds (Long Term)	5,900.00		5,900.00
Total	114,236.55	815.95	115,052.50

Note: Figures may not add up to total due to rounding

16 January 2026